

BATCH NO	TICKET INVOICE DATE	CHECK CR MEMO NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/26/57 SO	W O	DISTR AMT
51 05 23 7	11869	6147		50	254000	12501	5041	1		6.00 6.00 * 6.00 **
48 05 22 7	7415	6147		50	254000	12501	5041	01 1		33.25 33.25 * 33.25 **
51 05 23 7	M35554H	6107		50	254000	12501	5041	02 1		200.00
53 05 24 7	42138	5277		50	254000	12501	5041	02 1		36.60
53 05 24 7	42138	5277	71	51	254000	12501	5041	02 1		.18-
53 05 24 7	42216	5297		50	254000	12501	5041	02 1		227.50
53 05 24 7	42216	5297	71	51	254000	12501	5041	02 1		1.14-
49 05 22 7	10834	6107		50	254000	12501	5041	02 1		81.00
49 05 22 7	10834	6107	75	51	254000	12501	5041	02 1		.81- 542.97 * 542.97 **
40 05 20 7	76671	5247	12	51	254000	12501	5041	14 1		3.06-
40 05 20 7	76671	5247		50	254000	12501	5041	14 1		305.90
51 05 23 7	S-1526	6147		50	254000	12501	5041	14 1		765.90
55 05 24 7	S-65620	6137		50	254000	12501	5041	14 1		809.25 1,877.99 * 1,877.99 **
45 05 21 7	423435	5247		50	254000	12501	5041	15 1		100.10
45 05 21 7	423435	5247	153	51	254000	12501	5041	15 1		1.00- 99.10 * 99.10 **
37 05 24 7	48	8002	PETTY CASH	55	254000	12501	5041	17 1		5.44

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/26/57 SO	W O	DISTR AMT	
51	05 23 7	E-00124	5287		50	254000	12501	5041	17	1	550.00	
51	05 23 7	E-00124	5287	753	51	254000	12501	5041	17	1	5.50-	
49	05 22 7		5928	5277	50	254000	12501	5041	17	1	600.00	
49	05 22 7		5928	5277	319	51	254000	12501	5041	17	1	6.00-
											1,143.94 *	
											1,143.94 **	
											3,703.25 ***	

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/26/57 SO W O	DISTR	AMT
30	05 20 7	47	7965	PETTY CASH	55	254000	12501	5058	1		31.45
32	05 20 7	47	7965	PETTY CASH	55	254000	12501	5058			13.48-
37	05 24 7	48	8002	PETTY CASH	55	254000	12501	5058	1		16.82
41	05 20 7	5068	5247	788	51	254000	12501	5058	1		.22-
41	05 20 7	5068	5247		50	254000	12501	5058	1		44.00
52	05 23 7	65960	6107		50	254000	12501	5058	1		96.00
52	05 23 7	65960	6107	106	51	254000	12501	5058	1		1.92-
45	05 21 7	2423	6147		50	254000	12501	5058	1		24.00
45	05 21 7	5099	5247		50	254000	12501	5058	1		3,000.00
45	05 21 7	5099	5247	788	51	254000	12501	5058	1		15.00-
											3,181.65 *
											3,181.65 **
											3,181.65 ***

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/26/57 SO W O	DISTR AMT
51 05 23 7	E-00128	5287		50	254000	12501	5065	05 1	660.00
51 05 23 7	E-00128	5287	753	51	254000	12501	5065	05 1	6.60-
45 05 21 7	7862	6107		50	254000	12501	5065	05 1	62.70
45 05 21 7	7862	6107	597	51	254000	12501	5065	05 1	1.25-
									714.85 *

714.85 **

714.85 ***

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3,703.25

3,181.65

\$ 7,599.75

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